

Public Works

Mission Statement

Our mission is to provide the highest quality public works services to the public and other city divisions, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork and coordination with other service providers in the City.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10	
<u>General Fund</u>							
R · 1	Public Works Administration {101-502}	557,000	696,089	371,075	712,481	740,332	761,885
	Project Management {101-505}	341,511	363,777	181,597	254,830	375,596	409,250
	Engineering {101-511}	2,496,197	3,564,453	1,309,179	2,723,130	3,664,782	3,986,824
	Building & Safety {101-521}	3,083,860	3,631,275	1,429,928	2,941,486	3,818,022	3,967,556
	Corporation Yard {101-531}	118,197	111,898	58,817	117,634	113,332	117,971
	Custodial Services {101-532}	789,326	968,077	394,270	1,012,582	1,085,461	1,159,899
	Building Services {101-533}	2,408,391	2,756,918	1,045,719	2,337,629	2,777,072	2,878,180
	Maintenance Svcs. Administration {101-534}	411,661	404,069	215,690	418,884	379,028	389,374
	Street Maintenance {101-535}	1,322,903	1,733,497	610,246	1,665,584	1,852,623	1,947,427
	Sidewalk Maintenance {101-536}	2,628,991	3,119,098	750,964	2,992,721	3,020,233	3,073,974
	Street Tree Maintenance {101-537}	1,349,875	1,698,297	676,200	1,587,784	1,719,454	1,784,317
	Mechanical Maintenance {101-541}	1,505,131	1,993,927	613,130	1,621,983	2,110,482	2,201,223
	Warehouse {101-542}	87,270	139,726	54,635	132,684	135,426	145,520
	Traffic Engineering {101-552}	1,179,245	1,109,610	492,608	1,040,816	1,252,186	1,301,557
	Traffic Signals {101-553}	973,224	1,078,209	516,338	1,086,895	1,096,381	1,105,632
	Traffic Safety Control {101-554}	324,605	469,860	246,229	506,323	495,128	516,675
	Total General Fund	19,577,387	23,838,780	8,966,626	21,153,445	24,635,538	25,747,264
	<u>Local Transit Assistance Fund {Fund 250}</u>						
	Transit Admin - Prop A {250-551}	4,362,150	5,571,273	1,353,227	4,729,745	697,487	708,134
	Transit Admin - Prop C {250-557}	3,502,390	4,656,908	1,660,274	4,718,855	636,296	652,409
	Transit {250-558}	-	-	-	-	7,685,405	7,710,540
	Capital Improvement Projects	187,724	10,295,491	12,944	-	4,225,000	87,000
	Total Local Transit Fund	8,052,264	20,523,672	3,026,445	9,448,600	13,244,188	9,158,083

Public Works

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Air Quality Improvement Fund {Fund 251}	275,220	309,583	86,891	309,583	300,450	301,262
Capital Leases {306}	277,365	-	1,392,061	1,392,062	1,392,062	1,392,062
Capital Improvement Fund {Fund 401}	-	-	-	-	7,417,062	11,592,062
Gas Tax Fund {Fund 402}	-	-	-	-	6,100,000	4,950,000
Parking Fund {Fund 520}						
Downtown Parking {520-561}	1,119,869	1,387,504	489,301	1,289,508	1,509,486	1,572,944
Montrose Parking {520-562}	104,283	177,947	49,786	177,947	186,849	191,040
Parking Garages {520-563}	2,873,540	2,561,595	1,188,558	2,561,595	2,606,432	2,611,348
Parking Citations {520-564}	2,227,003	3,098,845	1,216,111	2,950,211	2,708,035	2,748,475
Capital Improvement Projects	279,518	2,347,747	6,969	-	430,000	530,000
Transfer to General Fund	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Total Parking Fund	8,504,213	11,473,638	4,850,725	8,879,261	9,340,802	9,553,807
Sewer Fund {Fund 525}						
Sanitary Sewers {525-581}	10,278,529	10,887,274	3,940,585	10,714,209	11,097,161	11,137,155
Stormwater Management {525-582}	301,889	591,399	147,938	312,822	373,001	384,264
Wastewater Maintenance {525-583}	1,188,800	1,917,128	1,113,714	2,116,357	1,769,166	1,810,161
Transfer To Other Funds	1,020,000	1,040,000	1,040,000	1,040,000	1,060,000	1,080,000
Capital Improvement Projects	-	50,722,431	3,975,969	-	11,930,000	16,120,000
Total Sewer Fund	12,789,217	65,158,232	10,218,206	14,183,388	26,229,328	30,531,580
Refuse Disposal Fund {Fund 530}						
Landfill Management {530-571}	960,228	2,046,892	527,344	1,101,246	1,395,721	1,422,062
Recycling Waste Reduction {530-572}	2,327,504	2,620,950	1,099,355	2,268,660	2,499,610	2,570,211
Refuse Collection {530-573}	11,020,604	12,778,606	5,874,769	12,568,568	10,345,366	10,560,948
Street Sweeping {530-574}	1,481,190	1,411,426	729,542	1,470,249	839,639	915,236
Capital Improvement Projects	20,700	430,069	-	-	-	250,000
Total Refuse Disposal Fund	15,810,227	19,287,943	8,231,011	17,408,723	15,080,336	15,718,457
Equipment Replacement Fund {Fund 601}	1,240	392,290	47,747	392,290	-	-
Public Works Grand Total	65,287,133	140,984,137	36,819,712	73,167,352	103,739,766	108,944,577
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	378.04	390.14		389.74	389.74	389.74

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2